

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1082314

Vendor Name: AT&T Long Distance

Invoice Number: 7668929507

Invoice Date: 12/29/20

PO Number: B301263K

Check Number: 0275824

Check Amount: \$ 953.23

Check Date: 01/13/2021

Department ID: 16465

Reviewer Name:

Voucher Number: V0658144

Redaction Type: None

Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

From: Ahlenius, George <ahleniusg@cod.edu>
Sent: Wed Jan 13 12:37:40 CST 2021
To: invoicing@cod.edu
CC:
Subject: pay approved invoice

George Ahlenius
Manager Telecommunications
College of DuPage
Office – 630-942-2707
Fax – 630-942-4044

[attachment: 12-29-2020 - pay total amount due.pdf]


AT&T

B301263K

Pay Total Amount Due \$953.23

 COLLEGE OF DUPAGE
 425 FAWELL BLVD
 GLEN ELYN IL 60137

| | |
|----------------|------------------|
| Page | 1 of 2 |
| Account Number | 831-000-3383 383 |
| Billing Date | Dec 29, 2020 |
| Questions? | 1 800 235-7524 |
| Web Site | att.com |
| Invoice | 7668929507 |
| AT&T Tax ID | 13-4924710 |

Invoice

George Ahlenius 1/13/2021

Bill-At-A-Glance

| | |
|-------------------------|-----------------|
| Previous Bill | 3,226.83 |
| Payment - Thank You! | 3,410.40CR |
| Adjustments | .00 |
| Balance | 183.57CR |
| Current Charges | 1,136.80 |
| Total Amount Due | \$953.23 |
| Payment Due Date | Jan 28, 2021 |

Current Charges

Group #000001

 Sub-Account #831-000-3383 384
 Charges for Subscriber/Router ID 903330159
 425 FAWELL BL
 GLEN ELYN, IL 60137

IP Optional Components

Recurring Charges:

Dec 29, 2020 thru Jan 28, 2021

3. ADI Access Charge 800.00

20Mbps - US

Port ID: 903330159

Works With Circuit: MMEC.921635..ATI.

Qty: 1.00 Items at 800.00

Total IP Optional Components 800.00

ADI with Managed Router

Recurring Charges:

Nov 29, 2020 thru Dec 28, 2020

4. 20 Mbps HiCap Flex Bandwidth 317.60

20Mbps - US

Port ID: 903330159

Works With Circuit: MMEC.921635..ATI.

Qty: 1.00 Items at 3,970.00

Gross: 3,970.00

Discount 3,652.40CR

Total ADI with Managed Router 317.60

Surcharges and Other Fees

5. Federal Access Recovery Fee 19.20

Port Surcharges and Other Fees 19.20

Total Sub-Account #831-000-3383 384 1,136.80

Total Group #000001 1,136.80

Total Current Charges 1,136.80

Billing Summary

Questions?

 Call: 1 800 235-7524
 Online: www.businessdirect.att.com

AT&T Business Services

Group #000001

Sub-Account #831-000-3383 384

Total Group #000001

Total Current Charges

AP VERIFIED
01/13/21 - MARIA ZERRUDO

Detail of Payments and Adjustments

Payments

| Item No. | Date | Description | |
|-----------------------|-------|------------------|-------------------|
| 1. | 12-18 | PAYMENT RECEIVED | 1,136.80CR |
| 2. | 12-18 | PAYMENT RECEIVED | 2,273.60CR |
| Total Payments | | | 3,410.40CR |

News You Can Use

News You Can Use

ACCOUNT STATUS

STILL GETTING PAPER?

 Sign-up for paperless billing by emailing us at GoPaperless@att.com with the subject line, 'TREES'.

Where allowed by law, AT&T may implement late payment interest of no more than 18% annually. Rates will vary based on state regulations. Interest will be calculated based upon daily balances and will be applicable for each day that a delinquent balance is outstanding. This charge will apply to all balances that are delinquent through such time that payment in full is received at AT&T. The late payment interest will be billed on a monthly basis. Accounts billed outside the US will not be charged LPI.

Where allowed by law, AT&T may implement a \$25 service fee for restoration of service where delinquency has caused an interruption. This fee will be applicable to each account that is being restored and will be included on your monthly billing statement.



